



**JOSEPH KELLY**  
TREASURER AND TAX COLLECTOR

## COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION  
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HOME PAGE  
[TTC.LACOUNTY.GOV](http://TTC.LACOUNTY.GOV)

PROPERTY TAX PORTAL  
[LACOUNTYPROPERTYTAX.COM](http://LACOUNTYPROPERTYTAX.COM)

March 2, 2016

TO: Supervisor Hilda L. Solis, Chair  
Supervisor Mark Ridley-Thomas  
Supervisor Sheila Kuehl  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Joseph Kelly   
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JANUARY 2016**

The Report of Investments for the month of January 2016 has been compiled pursuant to the California Government Code, and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of January 2016 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

Should you have any questions, please contact me directly or your staff may contact Ms. Nai-len Ishikawa, Assistant Treasurer and Tax Collector, of my staff at (213) 974-2139 or [nishikawa@ttc.lacounty.gov](mailto:nishikawa@ttc.lacounty.gov).

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Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
Auditor-Controller  
County Counsel

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF JANUARY 31, 2016

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 1/31/16		
At Cost	\$ 26,317,292,835	\$ 126,328,220
At Market	\$ 26,325,493,308	\$ 126,235,104
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	14.83%	0.00%
United States Government and Agency Obligations	55.40%	62.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.40%	0.00%
Municipal Obligations	0.18%	3.54%
Corporate and Deposit Notes	0.19%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	33.56%
1-60 days	46.43%	0.00%
61 days-1 year	11.00%	49.46%
Over 1 year	42.57%	50.54%
Weighted Average Days to Maturity	533	

POOLED SURPLUS EARNINGS REPORT  
JANUARY 31, 2016

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 1/31/16	\$ 26,317,292,835
Market Value at 1/31/16	\$ 26,325,493,308
Average Daily Balance	\$ 26,179,852,973
Gains and Losses:	
For the Month	\$ 480,216
For the Past 12 Months	\$ 2,840,984
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 18,128,588
Earnings for the Past 12 Months	\$ 173,624,683
Earnings Rate for the Month	0.81%